<u>Party Table 3</u> Federal Financial Activity of Republican Party Committees Through March 31, 1998

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Republican National Committee	
Receipts Individuals	\$63,772,534 \$46,644,370
Other Cmte's	\$45,220
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$63,748,732
Contributions Coord. Expend.	\$25,276 \$26,555
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand	\$1,075,179
Debts Owed By	\$500,000
National Republican Senatorial Committee	
Receipts	\$39,305,991
Individuals	\$27,117,291
Other Cmte's	\$2,387,955
Transfers from other National Transfers from State/Local	\$0 \$0
Disbursements	\$38,353,253
Contributions	\$118,500
Coord. Expend.	\$0
Independent Expend.	-\$118,742
Transfers to other National Transfers to State/Local	\$17,000 \$0
Cash on Hand	\$1,030,645
Debts Owed By	\$2,969,462
National Republican Congressional Committee	Ann ann 400
Receipts Individuals	\$29,958,183 \$0
Other Cmte's	\$0
Transfers from other National	\$10,000
Transfers from State/Local	\$0
Disbursements	\$29,923,381
Contributions Coord. Expend.	\$160,085 \$158,050
Independent Expend.	\$158,059 \$0
Transfers to other National	\$467,700
Transfers to State/Local	\$0
Cash on Hand	\$468,801
Debts Owed By	\$643,862
Republican State/Local (Federal Funds)	
Receipts	\$68,663,171
Individuals	\$37,756,047
Other Cmte's	\$445,641
Transfers from other National Transfers from State/Local	\$0 \$10,637
Disbursements	\$31,026,508
Contributions	\$527,255
Coord. Expend.	\$61,051
Independent Expend.	\$76,685
Transfers to other National	\$0 \$0
Transfers to State/Local Cash on Hand	\$0 \$8,051,989
Debts Owed By	\$2,317,120
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Total Republican	
Receipts*	\$201,699,879 \$111,517,709
Individuals Other Cmte's	\$111,517,708 \$2,878,816
Transfers from other National	\$10,000
Transfers from State/Local	\$10,637
Disbursements*	\$163,041,237
Contributions	\$831,116
Coord. Expend. Independent Expend.	\$245,665 (\$42,057)
Transfers to other National	\$484,700
Transfers to State/Local	\$0
Cash on Hand	\$10,626,614
Debts Owed By	\$6,430,444

^{*}Total receipts and disbursements do not include transfers from other committees in the table